

SWIFT Message Detail

Message ID Retrieve

SWIFT Information

Msg Type
545

Status
Closed

Related Ref
N/A

Transaction Ref
PG325CJU7ADD1

Asset Series
277433

Reason Code
N/A

Trailer Hdr
{MAC:00000000}{CHK:8034E49D1D4E}

Basic Hdr
FD1MACVG422AXX06Z4077283

Load User
SHSYSTEM

Load Port
S608207NJ3VW07

Proc Date
[NULL]

Duration
N/A

ACK Date
[NULL]

File Name
06846856.TXT

Memo

Direction
From Swift

LocID
N/A

Loc SWIFT ID
N/A

Purpose
N/A

Curr Series
277432

External ID
N/A

User Hdr
{OR}SI4190850HHL00X

App Hdr
O5451232140326PARFRPPOXX07017792241403261132N

Load Date
29-03-2014 07:36:19

Proc User
N/A

Proc Port
N/A

Instruction Date
N/A

OATS ☐

OATS Sent ☐

Details (38)

Show Groups System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMD/PG325CJU7ADD1
3	3 23G	NEWM
4	4 98C	:PREP/20140326122558
5	5 16R	LINK
6	6 13A	:LINK/511
7	7 20C	:RELW/E1000027743301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	ESN DKXXPOW4515
14	14 000	N0V0 N0R0SKAS
15	15 16S	TRADDET
16	16 16R	PLAC
17	17 36B	:ESTT/UNIP/1600000
18	18 97A	:SAFE/41328000010000778823F
19	19 97A	:CASH/41328000010000724756K
20	20 94F	:SAFE/CUST/NDEAD100000X
21	21 16S	PLAC
22	22 16R	SETDET
23	23 22F	:SETP/ITRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG/ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELJ/RV10E88000X
29	29 97A	:SAFE/02256114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET/VPOK/DK00000X
33	33 16S	SETPRTY
34	34 16R	AMT

CONFIDENTIAL

Release Tag Value

ED&F-00048764

Message ID 2711177

Retrieve

SWIFT Information

Msg Type

5

Status

Closed

Related Ref

A

Transaction Ref

G32SATQ2AD01

Set Series

Q

Reason Code

A

Trailer Hdr

AD00000000CHKAD3E7185F2F6)

Basic Hdr

1MACVGBZ2AXX0624076185

Load User

SYSTEM

Load Port

G08207NJ3VW07

Proc Date

NULL

Expiration

A

CHK Date

NULL

File Name

246222.TXT

Memo

Direction

From Swift

Loc ID

DEN-27%

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

00

External ID

N/A

User Hdr

{10&ISI4190850G0M000}

App Hdr

05451037140326PARBFRPPFX0046644680341403260937N

Load Date

03/26/2014 05:38:39

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (37)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SEMI/PC32GAT02AD01
3	3 23G	NEWM
4	4 38C	PREP/20140326106308
5	5 16R	LINK
6	6 20C	RE1A/E1000027744801
7	7 16S	LINK
8	8 16S	GENL
9	9 16R	TRADET
10	10 38A	TRAD/20140326
11	11 38A	ESET/20140326
12	12 38B	ISIN DK00000004315
13	13 000	NOVD NOBOLSK AS
14	14 16S	TRADET
15	15 16R	FIAC
16	16 38B	ESTT/UNIT/1500000
17	17 97A	SAFE/41379000010000778283F
18	18 97A	CASH/41379000010000778283F
19	19 94F	SAFE/CUST/NDEA00000000
20	20 16S	FIAC
21	21 16P	SETDEF
22	22 22F	SETR/TRAD
23	23 16R	SETPRTY
24	24 85P	DEAG/0000000000000000
25	25 16S	SETPRTY
26	26 16P	SETPRTY
27	27 96P	SELL/IRVTBEBBXXX
28	28 97A	SAFE/000000114373
29	29 16S	SETPRTY
30	30 16R	SETPRTY
31	31 85P	PSEI/VPDY DK000000
32	32 16S	SETPRTY
33	33 16R	AMT
34	34 18A	ESTT/DK0000000000000000
35	35 38A	VALU/20140326
36	36 16S	AMT
37	37 16S	SETDET

Release CONFIDENTIAL Modify

Tag Value

ED&F-00048766

SWIFT Message Detail

Message ID 2713644

Retrieve

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref PG32500CY3A001	Purpose N/A
Asset Series 279217	Curr Series 279216
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:5050DD68DD03E}	User Hdr {108:IS14190850HL0000}
Basic Hdr F01MACVGEZZAXXXD624077338	App Hdr 05451233140326PARBFRP*BX0X03457662541403261134N
Load User SHSYSTEM	Load Date 26-03-2014 07:36:26
Load Port S608207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06246362.TXT	OATS Sent <input type="checkbox"/>
Memo	

CONFIDENTIAL

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SEMS/PG32500CY3A001
3	3 20C	NEWN
4	4 35C	PREP/20140326123045
5	5 16R	LINK
6	6 15A	LINK/15 N
7	7 20C	RELATE:000027321708
8	8 16S	DNF
9	9 16S	GENL
10	10 16R	TRADEDET
11	11 38A	TRAD/20140326
12	12 38A	SET/20140326
13	13 36B	ISIN:00000000000000000000
14	14 000	NOV:00000000000000000000
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 36B	ESTT/UNIT:1500000
18	18 37A	SAFE/4137000010000776000F
19	19 37A	CASH/4137000010000776000F
20	20 34F	SAFE/CUST/INDEADKGG000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	SETP/TRAD
24	24 16R	SETPRIY
25	25 36P	EAG/ESSE:KGG000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 36P	SELU/IRVIBEG000X
29	29 37A	SAFE/00000000000000000000
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 36P	PSET/APDKDGG000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 15A	ESTT/DJ0000000000000000
36	36 38A	VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048767

SWIFT Message Detail

Message ID 2713842

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

*6325DCY2A001

Alert Series

279221

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:185DD068D53E}

Basic Hdr

FD1MACVG@Z24XXX0624077337

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

05046862.TXT

Memo

Direction

From Swift

LocID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279220

External ID

N/A

User Hdr

{T08:LSI4190850HLA000}

App Hdr

O5451233140326*ARBFRR**@XX&3457662531403261134N

Load Date

26-03-2014 07:38:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Defa

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/AS3000CY2A001
3	3 23G	NEWM
4	4 98C	:PREP/20140005123043
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELA/E100007922101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADET
11	11 98A	:TRAD/20140000
12	12 98A	:ESET/20140008
13	13 35B	:SIN/D0000004915
14	14 000	NOV0 NOORDIS/AS
15	15 16S	TRADET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1000000
18	18 97A	:SAFE/4132000010000770023F
19	19 97A	:CASH/41320000100007247500
20	20 94F	:SAFE/CUST/INDEX00000000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG/ESSE00000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELU/ARV16S0000
29	29 97A	:SAFE/000000114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET/VPDK/D0000000
33	33 16S	SETPRTY
34	34 16P	AMT
35	35 13A	:ECTT/D10000000000
36	36 98A	:VALU/20140008
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL

ED&F-00048768

Release

Modify

Tag Value

SWIFT Message Detail		Retri	
Message ID 2713604			
SWIFT Information		Details (38)	
Msg Type	Direction	Show Groups System Default	
545	From Swift		
Status	Loc ID		
Closed	N/A		
Related Ref	Loc SWIFT ID		
N/A	N/A		
Transaction Ref	Purpose		
PG325DCYDA001	N/A		
Asset Series	Curr Series		
279227	279228		
Reason Code	External ID		
N/A	N/A		
Trailer Hdr	User Hdr		
(MAC:00000000)(CHK:185DD049E52E)	(108:ISI4190850HK000)		
Basic Hdr	App Hdr		
F01MACVG6Z2AXX0624077318	05451233140326*AR@FR**DXXX07017792711403261133N		
Load User	Load Date		
SHSYSTEM	28-03-2014 07:36:23		
Load Port	Proc User		
8608207NJ3VW07	N/A		
Proc Date	Proc Port		
[NULL]	N/A		
Duration	Instruction Date		
N/A	N/A		
ACK Date	OATS <input type="checkbox"/>		
[NULL]	OATS Sent <input type="checkbox"/>		
File Name			
06246960.TXT			
Memo			
CONFIDENTIAL		ED&F-00048769	
Release	Modify	Tag Value	

SWIFT Message Detail																																																																																																																							
Message ID 2713516																																																																																																																							
<div> <div>SWIFT Information</div> <div> <div> Msg Type 545 </div> <div> Status Closed </div> <div> Related Ref N/A </div> <div> Transaction Ref PG325DCY14001 </div> <div> Asset Series 279233 </div> <div> Reason Code N/A </div> <div> Trailer Hdr (MAC:00000000)(CHK:007DD049E05E) </div> <div> Basic Hdr F01MACVG822AXXX0624077274 </div> <div> Load User SHSYSTEM </div> <div> Load Port S608207NJ3VWU7 </div> <div> Proc Date (NULL) </div> <div> Duration N/A </div> <div> ACK Date (NULL) </div> <div> File Name 06346856.TXT </div> <div> Memo </div> </div> <div> <div> Direction From Swift </div> <div> Loc ID N/A </div> <div> Loc SWIFT ID N/A </div> <div> Purpose N/A </div> <div> Curr Series 279232 </div> <div> External ID N/A </div> <div> User Hdr (108:ISI4190850HGXX00) </div> <div> App Hdr Q5451232140326*ARBFR**E00048782198341403261132N </div> <div> Load Date 26-03-2014 07:36:12 </div> <div> Proc User N/A </div> <div> Proc Port N/A </div> <div> Instruction Date N/A </div> <div> OATS <input type="checkbox"/> </div> <div> OATS Sent <input type="checkbox"/> </div> </div> </div>		<div> <div>Details (38)</div> <div>Show Groups</div> <div>System Default</div> <table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td></tr> <tr><td>2</td><td>2 20C</td><td>:SEMEI/PG3080CY1A001</td></tr> <tr><td>3</td><td>3 23G</td><td>NEWM</td></tr> <tr><td>4</td><td>4 58C</td><td>:PREP/20140326/22923</td></tr> <tr><td>5</td><td>5 16R</td><td>LINK</td></tr> <tr><td>6</td><td>6 13A</td><td>:LINK/541</td></tr> <tr><td>7</td><td>7 20C</td><td>:RELAT/E00000/572301</td></tr> <tr><td>8</td><td>8 16S</td><td>LINK</td></tr> <tr><td>9</td><td>9 16S</td><td>GENL</td></tr> <tr><td>10</td><td>10 16P</td><td>TRADDEF</td></tr> <tr><td>11</td><td>11 98A</td><td>:TRAD/20140320</td></tr> <tr><td>12</td><td>12 98A</td><td>:ESET/20140326</td></tr> <tr><td>13</td><td>13 36B</td><td>ISIN DX008094915</td></tr> <tr><td>14</td><td>14 000</td><td>NOV0 NOPODS/AS</td></tr> <tr><td>15</td><td>15 16S</td><td>TRADDEF</td></tr> <tr><td>16</td><td>16 16R</td><td>RAC</td></tr> <tr><td>17</td><td>17 36B</td><td>:ESTT/UNIT/1500000</td></tr> <tr><td>18</td><td>18 97A</td><td>:SAFE/4132900001000077823F</td></tr> <tr><td>19</td><td>19 97A</td><td>:CASH/41329000010000724796F</td></tr> <tr><td>20</td><td>20 94F</td><td>:SAFE/CUSD/INDEX00000000</td></tr> <tr><td>21</td><td>21 16S</td><td>RAC</td></tr> <tr><td>22</td><td>22 16R</td><td>SETDEF</td></tr> <tr><td>23</td><td>23 22F</td><td>:SETPR/TRAD</td></tr> <tr><td>24</td><td>24 16R</td><td>SETPRTY</td></tr> <tr><td>25</td><td>25 96P</td><td>:BEAG/ESSED000000</td></tr> <tr><td>26</td><td>26 16S</td><td>SETPRTY</td></tr> <tr><td>27</td><td>27 16R</td><td>SETPRTY</td></tr> <tr><td>28</td><td>28 96P</td><td>:SGLU/SPV18E680000</td></tr> <tr><td>29</td><td>29 97A</td><td>:SAFE/CUSD/5114372</td></tr> <tr><td>30</td><td>30 16S</td><td>SETPRTY</td></tr> <tr><td>31</td><td>31 16R</td><td>SETPRTY</td></tr> <tr><td>32</td><td>32 96P</td><td>:PSET/VPD000000000</td></tr> <tr><td>33</td><td>33 16S</td><td>SETPRTY</td></tr> <tr><td>34</td><td>34 16P</td><td>AMT</td></tr> <tr><td>35</td><td>35 13A</td><td>:ESTT/DIG870054620</td></tr> <tr><td>36</td><td>36 98A</td><td>:VALU/20140326</td></tr> <tr><td>37</td><td>37 16S</td><td>AMT ED&F-00048770</td></tr> <tr><td>38</td><td>38 16S</td><td>SETDEF</td></tr> </tbody> </table> </div>	Index	Tag	Value	1	1 16R	GENL	2	2 20C	:SEMEI/PG3080CY1A001	3	3 23G	NEWM	4	4 58C	:PREP/20140326/22923	5	5 16R	LINK	6	6 13A	:LINK/541	7	7 20C	:RELAT/E00000/572301	8	8 16S	LINK	9	9 16S	GENL	10	10 16P	TRADDEF	11	11 98A	:TRAD/20140320	12	12 98A	:ESET/20140326	13	13 36B	ISIN DX008094915	14	14 000	NOV0 NOPODS/AS	15	15 16S	TRADDEF	16	16 16R	RAC	17	17 36B	:ESTT/UNIT/1500000	18	18 97A	:SAFE/4132900001000077823F	19	19 97A	:CASH/41329000010000724796F	20	20 94F	:SAFE/CUSD/INDEX00000000	21	21 16S	RAC	22	22 16R	SETDEF	23	23 22F	:SETPR/TRAD	24	24 16R	SETPRTY	25	25 96P	:BEAG/ESSED000000	26	26 16S	SETPRTY	27	27 16R	SETPRTY	28	28 96P	:SGLU/SPV18E680000	29	29 97A	:SAFE/CUSD/5114372	30	30 16S	SETPRTY	31	31 16R	SETPRTY	32	32 96P	:PSET/VPD000000000	33	33 16S	SETPRTY	34	34 16P	AMT	35	35 13A	:ESTT/DIG870054620	36	36 98A	:VALU/20140326	37	37 16S	AMT ED&F-00048770	38	38 16S	SETDEF
Index	Tag	Value																																																																																																																					
1	1 16R	GENL																																																																																																																					
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4	4 58C	:PREP/20140326/22923																																																																																																																					
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17	17 36B	:ESTT/UNIT/1500000																																																																																																																					
18	18 97A	:SAFE/4132900001000077823F																																																																																																																					
19	19 97A	:CASH/41329000010000724796F																																																																																																																					
20	20 94F	:SAFE/CUSD/INDEX00000000																																																																																																																					
21	21 16S	RAC																																																																																																																					
22	22 16R	SETDEF																																																																																																																					
23	23 22F	:SETPR/TRAD																																																																																																																					
24	24 16R	SETPRTY																																																																																																																					
25	25 96P	:BEAG/ESSED000000																																																																																																																					
26	26 16S	SETPRTY																																																																																																																					
27	27 16R	SETPRTY																																																																																																																					
28	28 96P	:SGLU/SPV18E680000																																																																																																																					
29	29 97A	:SAFE/CUSD/5114372																																																																																																																					
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32	32 96P	:PSET/VPD000000000																																																																																																																					
33	33 16S	SETPRTY																																																																																																																					
34	34 16P	AMT																																																																																																																					
35	35 13A	:ESTT/DIG870054620																																																																																																																					
36	36 98A	:VALU/20140326																																																																																																																					
37	37 16S	AMT ED&F-00048770																																																																																																																					
38	38 16S	SETDEF																																																																																																																					

CONFIDENTIAL

SWIFT Message Detail

Message ID 2713636

Re

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH9A001

Asset Series

279241

Reason Code

N/A

Trailer Hdr

{MAC:00000000CHK:186DA26805E}

Basic Hdr

F01MACVG#ZZAXXX0624077334

Load User

SYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846851.TXT

Memo

Direction

From Swift

Loc ID

N/A

LocSWIFT ID

N/A

Purpose

N/A

Curr Series

279240

External ID

N/A

User Hdr

{1081SIA190850HK000}

App Hdr

05451233140326PARBFRPP800X83457662361403261134N

Load Date

26-03-2014 07:36:25

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SEME/P3388DDH8A001
3	3 23G	NEWM
4	4 98C	PREP/20140326123020
5	5 16R	LINK
6	6 13A	LINK/541
7	7 20C	RELAT/E10000E1524101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	TRAD/20140326
12	12 98A	ESET/20140326
13	13 35B	ISIN DX00607M4515
14	14 000	NOV# NORDISK AS
15	15 16S	TRADDET
16	16 16R	FLAC
17	17 36B	ESTY/UNIT/1500000
18	18 97A	SAFE/4132900001000778223F
19	19 97A	CASH/4132900001000778223F
20	20 94F	SAFE/CUST/NDEAD000000
21	21 16S	FLAC
22	22 16P	SETDET
23	23 22F	SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	DEAG/ESSED000000
26	26 16S	SETPRTY
27	27 16P	SETPRTY
28	28 96P	SELL/IRVTBEBB0000
29	29 97A	SAFE/0026114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	PSET/PPDP/DIO00000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	ESTY/DIO870064200
36	36 98A	VAI/0/20140326
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL

ED&F-00048771

SWIFT Message Detail

Message ID 2713650

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PGJ250010A001

Asset Series

279238

Reason Code

N/A

Trailer Hdr

MAC:00000000{CHK:502DA278C345}

Basic Hdr

F01MACVGB226XX0024077341

Load User

SHSYSTEM

Load Port

5605207NJ3VWMT

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06045002.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279238

External ID

N/A

User Hdr

{108154190850NLM000}

App Hdr

05051234140326PARBFPPCXX021974730751403261134N

Load Date

25-03-2014 07:36:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Details

System

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SENB//PGJ250010A001
3	3 23C	NEVM
4	4 98C	:PREP//20140325123047
5	5 16R	UNK
6	6 13A	:LHIC:941
7	7 20C	:RELAT/E1000027923801
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 35B	:SIR DND00534915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 34B	:ESTT//UNIT/1300000
18	18 97A	:SAFE//41230000100007785235
19	19 97A	:CASH//4123000010000724796K
20	20 94P	:SAFE//CUST/NOEAD00000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 23P	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG/RESSED00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELU/IRVTBEBB00X
29	29 97A	:SAFE//03285114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PBET//VPDK00000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 15A	:ESTT//Q00370054EC0
36	36 98A	:VALU//20140326
37	37 16S	ED&F-00048772
38	38 16S	SETDET

CONFIDENTIAL

SWIFT Message Detail

Message ID 2708858

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH8ADD1

Asset Series

279245

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:A47DF2889D68}

Basic Hdr

F01MACVG#22AXXX0624074054

Load User

SHSYSTEM

Load Port

S6Q8207NJ3VV07

Proc Date

{NULL}

Duration

N/A

ACK Date

{NULL}

File Name

06846763.TXT

Memo

Direction

From Swi

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279244

External ID

N/A

User Hdr

{108:ISI41908502U1000}

App Hdr

05450143140226PARSFRPPAXXX03912221781403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	SEM/PG325DDH8ADD1
3	3 23G	NEWM
4	4 99C	PREP/20140326014102
5	5 16R	LINK
6	6 13A	LINK//545
7	7 20C	RELAT/E1000027924001
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	TRAD//20140326
12	12 98A	ESET//20140326
13	13 36B	ISIN DX00P2941515
14	14 000	NOV0 NDRDIS: AS
15	15 16S	TRADDET
16	16 16R	RAC
17	17 36B	ESTT//UNIT/1000000
18	18 97A	SAFE/4132900010000778823F
19	19 97A	CASH/4132900010000724755K
20	20 94F	SAFE/CUST/NOEAD000000
21	21 16S	RAC
22	22 16R	SETDET
23	23 22F	SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	DEAG/ESSED000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	SEIL/IRV/18E68000
29	29 97A	SAFE/00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	PSET//VPD/00000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	ESTT//D08246700000
36	36 98A	VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

CONFIDENTIAL

ED&P-00048773

Release

Modify

Tax Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,405,718,355.00 Dr	0.18478140	444,532,005.65 Dr	857,036,110.00 Dr	0.18478140	158,401,288.54 Dr
DKK Var Margin	9,639,600.00 Dr	0.18478140	1,596,437.38 Dr	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr
EUR Cash	16,799.77 Dr	1.37940000	23,173.60 Dr	16,799.77 Dr	1.37940000	23,173.60 Dr
EUR SEG CASH A	109,684.84 Cr	1.37940000	151,299.27 Cr	109,684.84 Cr	1.37940000	151,299.27 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			454,880,660.45 Dr			168,549,943.34 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	435.2000	177,452,220.00 Dr	217,600,000.00 Cr	40,147,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.3000	1,112,826,210.00 Dr	1,126,075,000.00 Cr	13,248,790.00 Cr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7033	239.2000	863,461,375.00 Dr	837,200,000.00 Cr	26,261,375.00 Dr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4200	262,803,300.00 Dr	247,100,000.00 Cr	15,703,300.00 Dr	DKK
						Totals:	2,416,543,105.00 Dr	2,427,975,000.00 Cr	11,431,895.00 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	112.2000	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr	EUR
						Totals:	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.8900	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr	USD
						Totals:	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	112.1900	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr	EUR
						Totals:	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	239.2200	850,955,000.00 Cr	837,270,000.00 Dr	13,685,000.00 Cr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	145.3100	677,492,500.00 Cr	690,222,500.00 Dr	12,730,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	145.3500	422,550,000.00 Cr	436,050,000.00 Dr	13,500,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4500	98,767,200.00 Cr	98,900,000.00 Dr	132,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
						2,202,122,900.00 Cr 2,210,762,500.00 Dr	8,639,600.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
18-03-14	24-03-14	Normal	BUY	2,500,000.00 DANSKE DC	144.2149	360,537,300.00 Dr DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00 DANSKE DC	144.2149	324,483,570.00 Dr DKK
20-03-14	26-03-14	Normal	BUY	3,500,000.00 NOVOB DC	246.7033	863,461,375.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
203304	20-12-13 27-12-13	26-03-14	COLOB DC COLOPLAST-B	500,000 S	353.2000	176,600,000 DKK	435.2000	-41,000,000	Fixed	0.0000	0.00
172560	12-11-13 15-11-13	12-11-14	VEON US VEON LTD	684,000 S	12.9900	8,885,160 USD	8.8900	2,804,400	Fixed	0.0000	0.00